

AGENCY FUNDS  
 COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
 FOR THE YEAR ENDED DECEMBER 31, 2003  
 (PAGE 1 OF 14)

	TOTAL AGENCY FUNDS			
	BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03
<b>ASSETS</b>				
Cash and cash equivalents	\$ 148,327,824	\$ 17,773,278,148	\$ 17,740,009,577	\$ 181,596,395
Assets held in trust - external investment pool	1,795,436,256	2,026,011,972	1,795,712,848	2,025,735,380
Investments	8,969,764	4,609,748	11,230,275	2,349,237
Assets held in trust - Individual investment accounts	50,141,114	4,564,423	50,141,113	4,564,424
Taxes receivable - delinquent	61,474,772	55,019,809	51,604,299	64,890,282
Accounts receivable	2,719,409	63,805,006	64,189,559	2,334,856
Assessments receivable	9,554,213	8,463,436	9,592,990	8,424,659
Notes and contracts receivable	62,601	-	305	62,296
Interfund short-term loan receivable	208,388	-	208,388	-
Due from other funds	-	2,278,937,775	2,278,937,775	-
<b>TOTAL ASSETS</b>	<u>\$ 2,076,894,341</u>	<u>\$ 22,214,690,317</u>	<u>\$ 22,001,627,129</u>	<u>\$ 2,289,957,529</u>
<b>LIABILITIES</b>				
Warrants payable	\$ 69,126,982	\$ 2,285,289,089	\$ 2,282,186,647	\$ 72,229,424
Accounts payable	8,605,675	1,277,765,154	1,277,147,862	9,222,967
Obligations under reverse repurchase agreements	524,094	7,237,712	6,792,863	968,943
Liability allocated from external investment pool	27,950,053	94,205,099	27,950,053	94,205,099
Interfund short-term loans payable	208,388	-	208,388	-
Wages payable	835,785	847,709,765	847,426,206	1,119,344
Custodial accounts - County agencies	65,430,681	3,097,854,097	3,091,032,176	72,252,602
Due to special districts/other governments	1,904,212,683	2,487,223,406	2,351,476,939	2,039,959,150
<b>TOTAL LIABILITIES</b>	<u>\$ 2,076,894,341</u>	<u>\$ 10,097,284,322</u>	<u>\$ 9,884,221,134</u>	<u>\$ 2,289,957,529</u>

ASSETS

Cash and cash equivalents

Assets held in trust - external investment pool

Investments

Assets held in trust - Individual investment accounts

Taxes receivable - delinquent

Accounts receivable

Assessments receivable

Notes and contracts receivable

Interfund short-term loan receivable

Due from other funds

**TOTAL ASSETS**

LIABILITIES

Warrants payable

Accounts payable

Obligations under reverse repurchase agreements

Liability allocated from external investment pool

Interfund short-term loans payable

Wages payable

Custodial accounts - County agencies

Due to special districts/other governments

**TOTAL LIABILITIES**

AGENCY FUNDS  
 COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
 FOR THE YEAR ENDED DECEMBER 31, 2003  
 (PAGE 2 OF 14)

PAYROLL CLEARING				ACCOUNTS PAYABLE CLEARING			
BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03	BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03
\$ 2,087,953	\$ 865,048,547	\$ 862,586,373	\$ 4,550,127	\$ 34,580,599	\$ 1,505,963,789	\$ 1,504,062,931	\$ 36,481,457
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
153	-	153	-	510,963	-	510,942	21
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 2,088,106</u>	<u>\$ 865,048,547</u>	<u>\$ 862,586,526</u>	<u>\$ 4,550,127</u>	<u>\$ 35,091,562</u>	<u>\$ 1,505,963,789</u>	<u>\$ 1,504,573,873</u>	<u>\$ 36,481,478</u>
\$ 1,087,770	\$ 68,587,016	\$ 66,854,213	\$ 2,820,573	\$ 27,710,282	\$ 1,019,128,673	\$ 1,017,585,859	\$ 29,253,096
164,551	9,504,303	9,501,008	167,846	7,381,280	913,622,378	913,294,172	7,709,486
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
835,785	847,709,765	847,426,206	1,119,344	-	-	-	-
-	442,364	-	442,364	-	39,046	520,150	(481,104)
-	-	-	-	-	-	-	-
<u>\$ 2,088,106</u>	<u>\$ 926,243,448</u>	<u>\$ 923,781,427</u>	<u>\$ 4,550,127</u>	<u>\$ 35,091,562</u>	<u>\$ 1,932,790,097</u>	<u>\$ 1,931,400,181</u>	<u>\$ 36,481,478</u>

  

JUDICIAL ADMINISTRATION AGENCY				SCHOOL DISTRICT IMPACT FEE			
BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03	BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03
\$ 17,473,901	\$ 205,903,754	\$ 198,169,531	\$ 25,208,124	\$ 17,540,738	\$ 7,655,407	\$ 9,683,455	\$ 15,512,690
-	-	-	-	-	-	-	-
8,969,764	4,593,748	11,214,275	2,349,237	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 26,443,665</u>	<u>\$ 210,497,502</u>	<u>\$ 209,383,806</u>	<u>\$ 27,557,361</u>	<u>\$ 17,540,738</u>	<u>\$ 7,655,407</u>	<u>\$ 9,683,455</u>	<u>\$ 15,512,690</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
245,293	968,943	245,293	968,943	278,801	278,801	557,602	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
26,198,372	90,798,326	90,408,280	26,588,418	17,261,937	5,837,136	7,586,383	15,512,690
-	-	-	-	-	-	-	-
<u>\$ 26,443,665</u>	<u>\$ 91,767,269</u>	<u>\$ 90,653,573</u>	<u>\$ 27,557,361</u>	<u>\$ 17,540,738</u>	<u>\$ 6,115,937</u>	<u>\$ 8,143,985</u>	<u>\$ 15,512,690</u>

AGENCY FUNDS  
 COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
 FOR THE YEAR ENDED DECEMBER 31, 2003  
 (PAGE 3 OF 14)

ENHANCED 911 PSAP ESCROW				
	BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03
ASSETS				
Cash and cash equivalents	\$ 3,739,020	\$ 5,683,041	\$ 3,147,813	\$ 6,274,248
Assets held in trust - external investment pool	-	-	-	-
Investments	-	-	-	-
Assets held in trust - Individual investment accounts	-	-	-	-
Taxes receivable - delinquent	-	-	-	-
Accounts receivable	-	-	-	-
Assessments receivable	-	-	-	-
Notes and contracts receivable	-	-	-	-
Interfund short-term loan receivable	-	-	-	-
Due from other funds	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 3,739,020</b>	<b>\$ 5,683,041</b>	<b>\$ 3,147,813</b>	<b>\$ 6,274,248</b>
LIABILITIES				
Warrants payable	\$ -	\$ -	\$ -	\$ -
Accounts payable	18,199	2,612,706	2,630,905	-
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	-	-	-	-
Interfund short-term loans payable	-	-	-	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	3,720,821	6,275,875	3,722,448	6,274,248
Due to special districts/other governments	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>\$ 3,739,020</b>	<b>\$ 8,888,581</b>	<b>\$ 6,353,353</b>	<b>\$ 6,274,248</b>

TREASURER'S PROPERTY TAX REFUND				
	BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03
ASSETS				
Cash and cash equivalents	\$ 11,956,462	\$ 18,370,873	\$ 14,785,609	\$ 15,541,726
Assets held in trust - external investment pool	-	-	-	-
Investments	-	-	-	-
Assets held in trust - Individual investment accounts	-	-	-	-
Taxes receivable - delinquent	-	-	-	-
Accounts receivable	-	-	-	-
Assessments receivable	-	-	-	-
Notes and contracts receivable	-	-	-	-
Interfund short-term loan receivable	-	-	-	-
Due from other funds	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 11,956,462</b>	<b>\$ 18,370,873</b>	<b>\$ 14,785,609</b>	<b>\$ 15,541,726</b>
LIABILITIES				
Warrants payable	\$ -	\$ -	\$ -	\$ -
Accounts payable	885,143	-	885,143	-
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	-	-	-	-
Interfund short-term loans payable	-	-	-	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	11,071,319	15,541,726	11,071,319	15,541,726
Due to special districts/other governments	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>\$ 11,956,462</b>	<b>\$ 15,541,726</b>	<b>\$ 11,956,462</b>	<b>\$ 15,541,726</b>

AGENCY FUNDS  
 COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
 FOR THE YEAR ENDED DECEMBER 31, 2003  
 (PAGE 4 OF 14)

DEVELOPMENTAL DISABILITIES PASS				DECEASED EFFECTS			
BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03	BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03
\$ 107,337	\$ 1,736,617	\$ 1,675,284	\$ 168,670	\$ 20,931	\$ 19,093	\$ 3,254	\$ 36,770
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 107,337</u>	<u>\$ 1,736,617</u>	<u>\$ 1,675,284</u>	<u>\$ 168,670</u>	<u>\$ 20,931</u>	<u>\$ 19,093</u>	<u>\$ 3,254</u>	<u>\$ 36,770</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,863	-	1,863	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
105,474	168,670	105,474	168,670	20,931	36,770	20,931	36,770
-	-	-	-	-	-	-	-
<u>\$ 107,337</u>	<u>\$ 168,670</u>	<u>\$ 107,337</u>	<u>\$ 168,670</u>	<u>\$ 20,931</u>	<u>\$ 36,770</u>	<u>\$ 20,931</u>	<u>\$ 36,770</u>

REAL PROPERTY TAX FORECLOSURE SALES EXCESS				REAL PROPERTY ADVANCE TAX COLLECTION			
BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03	BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03
\$ 1,235,272	\$ 547,464	\$ 840,997	\$ 941,739	\$ 1,109,653	\$ 1,540,954	\$ 1,095,484	\$ 1,555,123
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 1,235,272</u>	<u>\$ 547,464</u>	<u>\$ 840,997</u>	<u>\$ 941,739</u>	<u>\$ 1,109,653</u>	<u>\$ 1,540,954</u>	<u>\$ 1,095,484</u>	<u>\$ 1,555,123</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,235,272	941,739	1,235,272	941,739	1,109,653	1,555,123	1,109,653	1,555,123
-	-	-	-	-	-	-	-
<u>\$ 1,235,272</u>	<u>\$ 941,739</u>	<u>\$ 1,235,272</u>	<u>\$ 941,739</u>	<u>\$ 1,109,653</u>	<u>\$ 1,555,123</u>	<u>\$ 1,109,653</u>	<u>\$ 1,555,123</u>

AGENCY FUNDS  
 COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
 FOR THE YEAR ENDED DECEMBER 31, 2003  
 (PAGE 5 OF 14)

DEBT SERVICE CLEARING				
	BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03
ASSETS				
Cash and cash equivalents	\$ 100	\$ 463,026,353	\$ 463,026,453	\$ -
Assets held in trust - external investment pool	-	-	-	-
Investments	-	-	-	-
Assets held in trust - Individual investment accounts	-	-	-	-
Taxes receivable - delinquent	-	-	-	-
Accounts receivable	-	-	-	-
Assessments receivable	-	-	-	-
Notes and contracts receivable	-	-	-	-
Interfund short-term loan receivable	-	-	-	-
Due from other funds	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 100</b>	<b>\$ 463,026,353</b>	<b>\$ 463,026,453</b>	<b>\$ -0-</b>
LIABILITIES				
Warrants payable	\$ -	\$ -	\$ -	\$ -
Accounts payable	-	-	-	-
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	-	-	-	-
Interfund short-term loans payable	-	-	-	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	100	-	100	-
Due to special districts/other governments	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>\$ 100</b>	<b>\$ -0-</b>	<b>\$ 100</b>	<b>\$ -0-</b>

UNDISTRIBUTED TAXES				
	BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03
ASSETS				
Cash and cash equivalents	\$ 48,293	\$ 2,566,498,094	\$ 2,566,104,106	\$ 442,281
Assets held in trust - external investment pool	-	-	-	-
Investments	-	-	-	-
Assets held in trust - Individual investment accounts	-	-	-	-
Taxes receivable - delinquent	-	-	-	-
Accounts receivable	-	-	-	-
Assessments receivable	-	-	-	-
Notes and contracts receivable	-	-	-	-
Interfund short-term loan receivable	208,388	-	208,388	-
Due from other funds	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 256,681</b>	<b>\$ 2,566,498,094</b>	<b>\$ 2,566,312,494</b>	<b>\$ 442,281</b>
LIABILITIES				
Warrants payable	\$ -	\$ -	\$ -	\$ -
Accounts payable	-	-	-	-
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	-	-	-	-
Interfund short-term loans payable	-	-	-	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	256,681	2,566,243,674	2,566,058,074	442,281
Due to special districts/other governments	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>\$ 256,681</b>	<b>\$ 2,566,243,674</b>	<b>\$ 2,566,058,074</b>	<b>\$ 442,281</b>

AGENCY FUNDS  
 COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
 FOR THE YEAR ENDED DECEMBER 31, 2003  
 (PAGE 6 OF 14)

AD VALOREM TAX REFUNDS				CERTIFICATE OF REDEMPTION L.I.D. ASSESSMENTS			
BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03	BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03
\$ 1,738	\$ 10,809,131	\$ 10,806,935	\$ 3,934	\$ 80,116	\$ -	\$ -	\$ 80,116
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 1,738</u>	<u>\$ 10,809,131</u>	<u>\$ 10,806,935</u>	<u>\$ 3,934</u>	<u>\$ 80,116</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 80,116</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	10,884,083	10,873,942	10,141	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,738	10,871,049	10,878,994	(6,207)	80,116	-	-	80,116
<u>\$ 1,738</u>	<u>\$ 21,755,132</u>	<u>\$ 21,752,936</u>	<u>\$ 3,934</u>	<u>\$ 80,116</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 80,116</u>

  

MISCELLANEOUS TAX DISTRIBUTION				H&CD ESCROW			
BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03	BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03
\$ 102,420	\$ 378,346,571	\$ 378,356,341	\$ 92,650	\$ 12,166	\$ 27,260	\$ 24,171	\$ 15,255
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 102,420</u>	<u>\$ 378,346,571</u>	<u>\$ 378,356,341</u>	<u>\$ 92,650</u>	<u>\$ 12,166</u>	<u>\$ 27,260</u>	<u>\$ 24,171</u>	<u>\$ 15,255</u>
\$ -	\$ 38,750	\$ 38,750	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	4,698	-	2,698	2,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
102,420	378,391,323	378,401,093	92,650	7,468	13,255	7,468	13,255
<u>\$ 102,420</u>	<u>\$ 378,430,073</u>	<u>\$ 378,439,843</u>	<u>\$ 92,650</u>	<u>\$ 12,166</u>	<u>\$ 13,255</u>	<u>\$ 10,166</u>	<u>\$ 15,255</u>

AGENCY FUNDS  
 COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
 FOR THE YEAR ENDED DECEMBER 31, 2003  
 (PAGE 7 OF 14)

	PROPERTY TAX SUSPENSE			BALANCE 12/31/03
	BALANCE 01/01/03	INCREASES	DECREASES	
ASSETS				
Cash and cash equivalents	\$ -	\$ 4,375,080	\$ 4,273,282	\$ 101,798
Assets held in trust - external investment pool	-	-	-	-
Investments	-	-	-	-
Assets held in trust - Individual investment accounts	-	-	-	-
Taxes receivable - delinquent	-	-	-	-
Accounts receivable	208,388	3,815,450	4,023,838	-
Assessments receivable	-	-	-	-
Notes and contracts receivable	-	-	-	-
Interfund short-term loan receivable	-	-	-	-
Due from other funds	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 208,388</b>	<b>\$ 8,190,530</b>	<b>\$ 8,297,120</b>	<b>\$ 101,798</b>
LIABILITIES				
Warrants payable	\$ -	\$ -	\$ -	\$ -
Accounts payable	-	-	-	-
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	-	-	-	-
Interfund short-term loans payable	208,388	-	208,388	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	-	453,002	351,204	101,798
Due to special districts/other governments	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>\$ 208,388</b>	<b>\$ 453,002</b>	<b>\$ 559,592</b>	<b>\$ 101,798</b>

	MISCELLANEOUS AGENCY			BALANCE 12/31/03
	BALANCE 01/01/03	INCREASES	DECREASES	
ASSETS				
Cash and cash equivalents	\$ 4,167,615	\$ 13,778,904	\$ 13,357,777	\$ 4,588,742
Assets held in trust - external investment pool	-	-	-	-
Investments	-	-	-	-
Assets held in trust - Individual investment accounts	-	-	-	-
Taxes receivable - delinquent	-	-	-	-
Accounts receivable	-	-	-	-
Assessments receivable	-	-	-	-
Notes and contracts receivable	62,601	-	305	62,296
Interfund short-term loan receivable	-	-	-	-
Due from other funds	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 4,230,216</b>	<b>\$ 13,778,904</b>	<b>\$ 13,358,082</b>	<b>\$ 4,651,038</b>
LIABILITIES				
Warrants payable	\$ -	\$ -	\$ -	\$ -
Accounts payable	26,341	316,715	341,117	1,939
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	-	-	-	-
Interfund short-term loans payable	-	-	-	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	4,203,875	13,276,689	12,831,465	4,649,099
Due to special districts/other governments	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>\$ 4,230,216</b>	<b>\$ 13,593,404</b>	<b>\$ 13,172,582</b>	<b>\$ 4,651,038</b>

AGENCY FUNDS  
 COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
 FOR THE YEAR ENDED DECEMBER 31, 2003  
 (PAGE 8 OF 14)

KING COUNTY FISCAL AGENT				MAILROOM PROPERTY TAX REFUND			
BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03	BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03
\$ 3,369	\$ 869,672	\$ 873,041	\$ -	\$ 3,069	\$ 1,419,593	\$ 1,409,693	\$ 12,969
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
295	-	295	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 3,664</u>	<u>\$ 869,672</u>	<u>\$ 873,336</u>	<u>\$ -0-</u>	<u>\$ 3,069</u>	<u>\$ 1,419,593</u>	<u>\$ 1,409,693</u>	<u>\$ 12,969</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	1,408,033	1,402,163	5,870
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,664	869,671	873,335	-	3,069	1,424,073	1,420,043	7,099
-	-	-	-	-	-	-	-
<u>\$ 3,664</u>	<u>\$ 869,671</u>	<u>\$ 873,335</u>	<u>\$ -0-</u>	<u>\$ 3,069</u>	<u>\$ 2,832,106</u>	<u>\$ 2,822,206</u>	<u>\$ 12,969</u>
ASSESSMENT DISTRIBUTION/REFUND				WARRANT REDEMPTION			
BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03	BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03
\$ 324	\$ 4,769,354	\$ 4,520,982	\$ 248,696	\$ 11,532,811	\$ 2,267,404,964	\$ 2,270,022,102	\$ 8,915,673
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	2,278,937,775	2,278,937,775	-
<u>\$ 324</u>	<u>\$ 4,769,354</u>	<u>\$ 4,520,982</u>	<u>\$ 248,696</u>	<u>\$ 11,532,811</u>	<u>\$ 4,546,342,739</u>	<u>\$ 4,548,959,877</u>	<u>\$ 8,915,673</u>
\$ -	\$ -	\$ -	\$ -	\$ 11,485,364	\$ 8,872,502	\$ 11,485,364	\$ 8,872,502
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
324	4,631,415	4,383,043	248,696	47,447	43,171	47,447	43,171
-	-	-	-	-	-	-	-
<u>\$ 324</u>	<u>\$ 4,631,415</u>	<u>\$ 4,383,043</u>	<u>\$ 248,696</u>	<u>\$ 11,532,811</u>	<u>\$ 8,915,673</u>	<u>\$ 11,532,811</u>	<u>\$ 8,915,673</u>



AGENCY FUNDS  
 COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
 FOR THE YEAR ENDED DECEMBER 31, 2003  
 (PAGE 9 OF 14)

PORT OF SEATTLE				
	BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03
<b>ASSETS</b>				
Cash and cash equivalents	\$ 65,721	\$ 58,002,920	\$ 58,011,823	\$ 56,818
Assets held in trust - external investment pool	-	-	-	-
Investments	-	-	-	-
Assets held in trust - Individual investment accounts	-	-	-	-
Taxes receivable - delinquent	1,227,625	1,322,618	912,250	1,637,993
Accounts receivable	-	58,628,019	58,628,019	-
Assessments receivable	-	-	-	-
Notes and contracts receivable	-	-	-	-
Interfund short-term loan receivable	-	-	-	-
Due from other funds	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 1,293,346</u>	<u>\$ 117,953,557</u>	<u>\$ 117,552,092</u>	<u>\$ 1,694,811</u>
<b>LIABILITIES</b>				
Warrants payable	\$ 61,907	\$ -	\$ 61,874	\$ 33
Accounts payable	-	-	-	-
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	-	-	-	-
Interfund short-term loans payable	-	-	-	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	-	-	-	-
Due to special districts/other governments	1,231,439	370,572,993	370,109,654	1,694,778
<b>TOTAL LIABILITIES</b>	<u>\$ 1,293,346</u>	<u>\$ 370,572,993</u>	<u>\$ 370,171,528</u>	<u>\$ 1,694,811</u>

WATER DISTRICTS				
	BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03
<b>ASSETS</b>				
Cash and cash equivalents	\$ 91,304	\$ 272,156,781	\$ 272,245,043	\$ 3,042
Assets held in trust - external investment pool	127,536,328	131,242,092	127,536,328	131,242,092
Investments	-	-	-	-
Assets held in trust - Individual investment accounts	1,370,811	-	1,370,811	-
Taxes receivable - delinquent	-	-	-	-
Accounts receivable	-	-	-	-
Assessments receivable	4,155,405	4,036,638	4,155,405	4,036,638
Notes and contracts receivable	-	-	-	-
Interfund short-term receivable	-	-	-	-
Due from other funds	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 133,153,848</u>	<u>\$ 407,435,511</u>	<u>\$ 405,307,587</u>	<u>\$ 135,281,772</u>
<b>LIABILITIES</b>				
Warrants payable	\$ -	\$ -	\$ -	\$ -
Accounts payable	36,109	85,374,707	85,182,367	228,449
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	1,957,298	6,198,437	1,957,298	6,198,437
Interfund short-term loans payable	-	-	-	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	-	-	-	-
Due to special districts/other governments	131,160,441	128,854,887	131,160,442	128,854,886
<b>TOTAL LIABILITIES</b>	<u>\$ 133,153,848</u>	<u>\$ 220,428,031</u>	<u>\$ 218,300,107</u>	<u>\$ 135,281,772</u>

AGENCY FUNDS  
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
FOR THE YEAR ENDED DECEMBER 31, 2003  
(PAGE 10 OF 14)

SCHOOL DISTRICTS				CITIES AND TOWNS			
BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03	BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03
\$ 10,826	\$ 6,236,734,355	\$ 6,215,323,070	\$ 21,422,111	\$ 7,074,023	\$ 606,082,666	\$ 606,537,725	\$ 6,618,964
1,088,200,553	1,266,323,689	1,088,200,553	1,266,323,689	-	-	-	-
-	-	-	-	-	-	-	-
41,909,651	1,685,016	41,909,651	1,685,016	-	-	-	-
21,301,995	16,836,491	15,591,001	22,547,485	13,863,794	11,293,502	10,554,160	14,603,136
-	-	-	-	1,936,276	1,361,537	1,026,312	2,271,501
-	-	-	-	2,931	43,553	41,708	4,776
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 1,151,423,025</u>	<u>\$ 7,521,579,551</u>	<u>\$ 7,361,024,275</u>	<u>\$ 1,311,978,301</u>	<u>\$ 22,877,024</u>	<u>\$ 618,781,258</u>	<u>\$ 618,159,905</u>	<u>\$ 23,498,377</u>
\$ 28,764,578	\$ 1,185,819,708	\$ 1,183,311,365	\$ 31,272,921	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
16,911,545	58,099,176	16,911,545	58,099,176	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,105,746,902	1,222,606,204	1,105,746,902	1,222,606,204	22,877,024	24,135,057	23,513,704	23,498,377
<u>\$ 1,151,423,025</u>	<u>\$ 2,466,525,088</u>	<u>\$ 2,305,969,812</u>	<u>\$ 1,311,978,301</u>	<u>\$ 22,877,024</u>	<u>\$ 24,135,057</u>	<u>\$ 23,513,704</u>	<u>\$ 23,498,377</u>
FIRE DISTRICTS				SEWER AND WATER DISTRICTS			
BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03	BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03
\$ 708,823	\$ 220,202,940	\$ 216,957,940	\$ 3,953,823	\$ 5,902	\$ 313,770,132	\$ 313,770,930	\$ 5,104
71,447,102	73,561,926	71,447,102	73,561,926	143,481,298	147,703,582	143,481,298	147,703,582
-	16,000	16,000	-	-	-	-	-
1,358,736	16,047	1,358,736	16,047	2,276,302	2,240,959	2,276,301	2,240,960
2,906,258	2,894,635	2,906,258	2,894,635	-	5,368	5,368	-
-	-	-	-	-	-	-	-
-	-	-	-	5,395,877	4,383,245	5,395,877	4,383,245
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 76,420,919</u>	<u>\$ 296,691,548</u>	<u>\$ 292,686,036</u>	<u>\$ 80,426,431</u>	<u>\$ 151,159,379</u>	<u>\$ 468,103,286</u>	<u>\$ 464,929,774</u>	<u>\$ 154,332,891</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41,330	65,722,692	65,749,825	14,197	1,515	106,375,331	105,332,922	1,043,924
-	3,917,454	3,917,454	-	-	-	-	-
1,228,367	3,917,454	1,228,367	3,917,454	2,240,289	6,957,429	2,240,289	6,957,429
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
75,151,222	76,510,781	75,167,223	76,494,780	148,917,575	146,331,548	148,917,585	146,331,538
<u>\$ 76,420,919</u>	<u>\$ 150,068,381</u>	<u>\$ 146,062,869</u>	<u>\$ 80,426,431</u>	<u>\$ 151,159,379</u>	<u>\$ 259,664,308</u>	<u>\$ 256,490,796</u>	<u>\$ 154,332,891</u>

AGENCY FUNDS  
 COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
 FOR THE YEAR ENDED DECEMBER 31, 2003  
 (PAGE 11 OF 14)

HOSPITAL DISTRICTS				
	BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03
<b>ASSETS</b>				
Cash and cash equivalents	\$ 19,714	\$ 120,147,232	\$ 119,926,880	\$ 240,066
Assets held in trust - external investment pool	12,860,155	14,611,218	12,860,155	14,611,218
Investments	-	-	-	-
Assets held in trust - Individual investment accounts	3,225,614	622,401	3,225,614	622,401
Taxes receivable - delinquent	498,976	392,411	376,381	515,006
Accounts receivable	-	-	-	-
Assessments receivable	-	-	-	-
Notes and contracts receivable	-	-	-	-
Interfund short-term loan receivable	-	-	-	-
Due from other funds	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 16,604,459</u>	<u>\$ 135,773,262</u>	<u>\$ 136,389,030</u>	<u>\$ 15,988,691</u>
<b>LIABILITIES</b>				
Warrants payable	\$ 17,081	\$ 1,580,766	\$ 1,587,548	\$ 10,299
Accounts payable	-	-	-	-
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	205,654	-	205,654	-
Interfund short-term loans payable	-	-	-	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	-	-	-	-
Due to special districts/other governments	16,381,724	15,978,393	16,381,725	15,978,392
<b>TOTAL LIABILITIES</b>	<u>\$ 16,604,459</u>	<u>\$ 17,559,159</u>	<u>\$ 18,174,927</u>	<u>\$ 15,988,691</u>

NORTHSHORE PARK AND RECREATION SERVICE AREA				
	BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03
<b>ASSETS</b>				
Cash and cash equivalents	\$ -	\$ 4,721,165	\$ 4,721,165	\$ -
Assets held in trust - external investment pool	3,856,981	2,948,268	3,856,981	2,948,268
Investments	-	-	-	-
Assets held in trust - Individual investment accounts	-	-	-	-
Taxes receivable - delinquent	11,282	11,341	11,282	11,341
Accounts receivable	-	-	-	-
Assessments receivable	-	-	-	-
Notes and contracts receivable	-	-	-	-
Interfund short-term loan receivable	-	-	-	-
Due from other funds	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 3,868,263</u>	<u>\$ 7,680,774</u>	<u>\$ 8,589,428</u>	<u>\$ 2,959,609</u>
<b>LIABILITIES</b>				
Warrants payable	\$ -	\$ 1,108,023	\$ 1,108,023	\$ -
Accounts payable	-	-	-	-
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	-	-	-	-
Interfund short-term loans payable	-	-	-	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	-	-	-	-
Due to special districts/other governments	3,868,263	2,959,609	3,868,263	2,959,609
<b>TOTAL LIABILITIES</b>	<u>\$ 3,868,263</u>	<u>\$ 4,067,632</u>	<u>\$ 4,976,286</u>	<u>\$ 2,959,609</u>

AGENCY FUNDS  
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
FOR THE YEAR ENDED DECEMBER 31, 2003  
(PAGE 12 OF 14)

KING COUNTY RURAL LIBRARY				KING COUNTY DIRECTOR'S ASSOCIATION			
BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03	BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03
\$ -	\$ 112,115,853	\$ 112,115,853	\$ -	\$ -	\$ 148,267,177	\$ 148,267,177	\$ -
21,976,726	25,634,685	21,976,726	25,634,685	12,284,035	14,717,559	12,284,035	14,717,559
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,054,708	1,722,382	1,474,009	2,303,081	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 24,031,434</u>	<u>\$ 139,472,920</u>	<u>\$ 135,566,588</u>	<u>\$ 27,937,766</u>	<u>\$ 12,284,035</u>	<u>\$ 162,984,736</u>	<u>\$ 160,551,212</u>	<u>\$ 14,717,559</u>
\$ -	\$ 153,651	\$ 153,651	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	72,303,999	72,303,999	-
-	1,303,190	1,303,190	-	-	769,324	769,324	-
372,843	1,303,190	372,843	1,303,190	203,730	769,324	203,730	769,324
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
23,658,591	26,634,576	23,658,591	26,634,576	12,080,305	74,444,902	72,576,972	13,948,235
<u>\$ 24,031,434</u>	<u>\$ 29,394,607</u>	<u>\$ 25,488,275</u>	<u>\$ 27,937,766</u>	<u>\$ 12,284,035</u>	<u>\$ 148,287,549</u>	<u>\$ 145,854,025</u>	<u>\$ 14,717,559</u>
MISCELLANEOUS SPECIAL DISTRICTS				LIBRARY CAPITAL FACILITY DISTRICTS			
BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03	BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03
\$ 6,390,343	\$ 41,302,249	\$ 47,419,269	\$ 273,323	\$ -	\$ 2,137,701	\$ 2,137,701	\$ -
9,896,078	10,815,991	10,172,670	10,539,399	849,549	718,132	849,549	718,132
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
236,071	5,364,121	5,394,280	205,912	23,460	23,675	18,556	28,579
63,334	-	-	63,334	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 16,585,826</u>	<u>\$ 57,482,361</u>	<u>\$ 62,986,219</u>	<u>\$ 11,081,968</u>	<u>\$ 873,009</u>	<u>\$ 2,879,508</u>	<u>\$ 3,005,806</u>	<u>\$ 746,711</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4,981	8,945,822	8,911,688	39,115	-	-	-	-
-	-	-	-	-	-	-	-
2,617	-	2,617	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
16,578,228	11,319,445	16,854,820	11,042,853	873,009	746,711	873,009	746,711
<u>\$ 16,585,826</u>	<u>\$ 20,265,267</u>	<u>\$ 25,769,125</u>	<u>\$ 11,081,968</u>	<u>\$ 873,009</u>	<u>\$ 746,711</u>	<u>\$ 873,009</u>	<u>\$ 746,711</u>

AGENCY FUNDS  
 COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
 FOR THE YEAR ENDED DECEMBER 31, 2003  
 (PAGE 13 OF 14)

	WA. STATE PUBLIC STADIUM AUTHORITY			
	BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03
<b>ASSETS</b>				
Cash and cash equivalents	\$ -	\$ 9,754,708	\$ 9,754,708	\$ -
Assets held in trust - external investment pool	7,601,644	3,891,074	7,601,644	3,891,074
Investments	-	-	-	-
Assets held in trust - Individual investment accounts	-	-	-	-
Taxes receivable - delinquent	-	-	-	-
Accounts receivable	-	-	-	-
Assessments receivable	-	-	-	-
Notes and contracts receivable	-	-	-	-
Interfund short-term loan receivable	-	-	-	-
Due from other funds	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 7,601,644</u>	<u>\$ 13,645,782</u>	<u>\$ 17,356,352</u>	<u>\$ 3,891,074</u>
<b>LIABILITIES</b>				
Warrants payable	\$ -	\$ -	\$ -	\$ -
Accounts payable	15,097	513,448	528,545	-
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	-	-	-	-
Interfund short-term loans payable	-	-	-	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	-	-	-	-
Due to special districts/other governments	7,586,547	3,891,074	7,586,547	3,891,074
<b>TOTAL LIABILITIES</b>	<u>\$ 7,601,644</u>	<u>\$ 4,404,522</u>	<u>\$ 8,115,092</u>	<u>\$ 3,891,074</u>

AGENCY FUNDS  
 COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
 FOR THE YEAR ENDED DECEMBER 31, 2003  
 (PAGE 14 OF 14)

STATE OF WASHINGTON				CENTRAL PUGET SOUND REGIONAL TRANSIT AUTHORITY			
BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03	BALANCE 01/01/03	INCREASES	DECREASES	BALANCE 12/31/03
\$ 28,157,281	\$ 906,655,322	\$ 906,562,247	\$ 28,250,356	\$ -	\$ 397,432,432	\$ 397,432,432	\$ -
-	-	-	-	295,445,807	333,843,756	295,445,807	333,843,756
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
19,350,603	15,153,265	14,360,754	20,143,114	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 47,507,884</u>	<u>\$ 921,808,587</u>	<u>\$ 920,923,001</u>	<u>\$ 48,393,470</u>	<u>\$ 295,445,807</u>	<u>\$ 731,276,188</u>	<u>\$ 692,878,239</u>	<u>\$ 333,843,756</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24,568	180,937	205,505	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	4,827,710	16,960,089	4,827,710	16,960,089
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
47,483,316	48,393,470	47,483,316	48,393,470	290,618,097	333,843,756	307,578,186	316,883,667
<u>\$ 47,507,884</u>	<u>\$ 48,574,407</u>	<u>\$ 47,688,821</u>	<u>\$ 48,393,470</u>	<u>\$ 295,445,807</u>	<u>\$ 350,803,845</u>	<u>\$ 312,405,896</u>	<u>\$ 333,843,756</u>

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